

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Kathy Hochul for Congress

ADDRESS (number and street)

PO Box 64

Check if different
than previously
reported. (ACC)

Buffalo

NY

14231

2. FEC IDENTIFICATION NUMBER ▼

C

C00494013

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

NY

27

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Susan A. Tilley

Signature of Treasurer

Susan A. Tilley

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Kathy Hochul for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	7		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	2

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	161.43	3756.67
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	161.43	3756.67
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	15054.27	53513.94
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	15054.27	53513.94
8. Cash on Hand at Close of Reporting Period (from Line 27).....	0.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	351799.98	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 23

Write or Type Committee Name

Kathy Hochul for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	7		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	2

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

0.00

3000.00

(ii) Unitemized.....

160.00

755.24

(iii) TOTAL of contributions from individuals ▶

160.00

3755.24

(b) Political Party Committees.....

1.43

1.43

(c) Other Political Committees (such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

161.43

3756.67

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.62

0.62

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

162.05

3757.29

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 23

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	15054.27	53513.94
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	5700.02	5700.02
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	5700.02	5700.02
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	20754.29	59213.96

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	20592.24
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	162.05
25. SUBTOTAL (add Line 23 and Line 24).....	20754.29
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	20754.29
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	0.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 23

<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

Democratic Congressional Campaign Committee

Mailing Address 430 S Capitol St SE

FL 2

City

Washington

State

DC

Zip Code

20003-4024

FEC ID number of contributing
federal political committee.

C

C00000935

Name of Employer

Occupation

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

1.43

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 18 2012

Transaction ID : C8691732

Amount of Each Receipt this Period

1.43

* In-Kind: Phonebanking

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)
☐ General

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)
☐ General

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....**TOTAL** This Period (last page this line number only).....

1.43

1.43

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. Delta Air Lines, Inc.

Mailing Address 1030 Delta Blvd

City	State	Zip Code
Atlanta	GA	30354-1989

Purpose of Disbursement
Travel

002

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		06		2012

Amount of Each Disbursement this Period

241.80

Transaction ID : D475969

B. Delta Air Lines, Inc.

Mailing Address 1030 Delta Blvd

City	State	Zip Code
Atlanta	GA	30354-1989

Purpose of Disbursement
Debit Card

002

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		06		2012

Amount of Each Disbursement this Period

241.80

Transaction ID : D475970

c. Duane Reade

Mailing Address 568 W 125th St

City	State	Zip Code
New York	NY	10027-3407

Purpose of Disbursement
Gas Cards

002

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2012

Amount of Each Disbursement this Period

413.90

Transaction ID : D475963

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

897.50

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 7 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. Duane Reade

Mailing Address 568 W 125th St

City	State	Zip Code
New York	NY	10027-3407

Purpose of Disbursement
Gas Cards

002

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
State:	District:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2012

Amount of Each Disbursement this Period

413.90

Transaction ID : D475965

Full Name (Last, First, Middle Initial)

B. Duane Reade

Mailing Address 568 W 125th St

City	State	Zip Code
New York	NY	10027-3407

Purpose of Disbursement
Gas Cards

002

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
State:	District:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2012

Amount of Each Disbursement this Period

413.90

Transaction ID : D475966

Full Name (Last, First, Middle Initial)

C. FedEx Office

Mailing Address 4681 Transit Rd

City	State	Zip Code
Williamsville	NY	14221-6022

Purpose of Disbursement
Shipping

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
State:	District:	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		10		2012

Amount of Each Disbursement this Period

65.89

Transaction ID : D476525

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

893.69

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 8 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. FedEx Office

Mailing Address 4681 Transit Rd

City	State	Zip Code
Williamsville	NY	14221-6022

Purpose of Disbursement
Shipping

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		10		2012

Amount of Each Disbursement this Period

25.37

Transaction ID : D476526

B. FedEx Office

Mailing Address 4681 Transit Rd

City	State	Zip Code
Williamsville	NY	14221-6022

Purpose of Disbursement
Shipping

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		06		2012

Amount of Each Disbursement this Period

25.48

Transaction ID : D475972

C. FedEx Office

Mailing Address 4681 Transit Rd

City	State	Zip Code
Williamsville	NY	14221-6022

Purpose of Disbursement
Shipping

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		03		2012

Amount of Each Disbursement this Period

25.48

Transaction ID : D475945

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

76.33

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. FedEx Office

Mailing Address 4681 Transit Rd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

City	State	Zip Code
Williamsville	NY	14221-6022

Amount of Each Disbursement this Period

25.96

Purpose of Disbursement
Shipping

001

Transaction ID : D479110

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

City	State	Zip Code
Atlanta	GA	30342-4799

Amount of Each Disbursement this Period

291.32

Purpose of Disbursement
Service FeeCategory/
Type

Transaction ID : D477975

Candidate Name

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

City	State	Zip Code
Atlanta	GA	30342-4799

Amount of Each Disbursement this Period

32.50

Purpose of Disbursement
Service FeeCategory/
Type

Transaction ID : D477976

Candidate Name

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....

349.78

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fee

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12	/	31	/	2012

Amount of Each Disbursement this Period

32.06

Transaction ID : D477977

B. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fee

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12	/	31	/	2012

Amount of Each Disbursement this Period

9.84

Transaction ID : D477981

C. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fee

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12	/	03	/	2012

Amount of Each Disbursement this Period

1675.35

Transaction ID : D475973

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1717.25

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fee

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	03	2012

Amount of Each Disbursement this Period

580.89

Transaction ID : D475974

B. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fees

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	03	2012

Amount of Each Disbursement this Period

295.26

Transaction ID : D475975

C. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fee

001

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	03	2012

Amount of Each Disbursement this Period

172.10

Transaction ID : D475976

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1048.25

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fees

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
12	03	2012

Amount of Each Disbursement this Period

28.70

Transaction ID : D475977

B. First DataMailing Address 5565 Glenridge Connector NE
Ste 2000

City Atlanta State GA Zip Code 30342-4799

Purpose of Disbursement
Service Fees

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
12	03	2012

Amount of Each Disbursement this Period

19.48

Transaction ID : D475978

c. J&T Securities Inc.

Mailing Address 1145 Sagebrook Way

City Webster State NY Zip Code 14580-9475

Purpose of Disbursement
Security ServicesCategory/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
11	27	2012

Amount of Each Disbursement this Period

2050.00

Transaction ID : D472588

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

2098.18

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. National Democratic Club

Mailing Address 30 Ivy St SE

City	State	Zip Code
Washington	DC	20003-4006

Purpose of Disbursement
Meals

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

50.00

Transaction ID : D477918

B. Next Level Partners, LLC

Mailing Address PO Box 15320

City	State	Zip Code
Washington	DC	20003-0320

Purpose of Disbursement
Consultant - ComplianceCategory/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		10		2012

Amount of Each Disbursement this Period

1750.00

Transaction ID : D476561

c. Next Level Partners, LLC

Mailing Address PO Box 15320

City	State	Zip Code
Washington	DC	20003-0320

Purpose of Disbursement
Consultant - ComplianceCategory/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

1750.00

Transaction ID : D479941

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

3550.00

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 23

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. Paychex

Mailing Address 911 Panorama Trl S

City State Zip Code
Rochester NY 14625-2311

Purpose of Disbursement
Payroll - Invoice

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
12 31 2012

Amount of Each Disbursement this Period

150.00

Transaction ID : D477983

B. Paychex

Mailing Address 911 Panorama Trl S

City State Zip Code
Rochester NY 14625-2311

Purpose of Disbursement
Payroll - Taxes

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
12 31 2012

Amount of Each Disbursement this Period

209.99

Transaction ID : D479113

c. Shutterfly

Mailing Address 2800 Bridge Pkwy
Ste 101

City State Zip Code
Redwood City CA 94065-1193

Purpose of Disbursement
Gift

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
12 17 2012

Amount of Each Disbursement this Period

304.50

Transaction ID : D477313

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

664.49

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. The Hamilton

Mailing Address 600 14th St NW

City	State	Zip Code
Washington	DC	20005-2008

Purpose of Disbursement
Meals

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		10		2012

Amount of Each Disbursement this Period

209.25

Transaction ID : D476524

B. U-Haul

Mailing Address 6161 Transit Rd

City	State	Zip Code
Depew	NY	14043-1532

Purpose of Disbursement
Moving Services

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		30		2012

Amount of Each Disbursement this Period

269.90

Transaction ID : D479108

c. USPS

Mailing Address 229 W Genesee St

City	State	Zip Code
Buffalo	NY	14202-2604

Purpose of Disbursement
Shipping

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		11		2012

Amount of Each Disbursement this Period

261.15

Transaction ID : D476559

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

740.30

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 229 W Genesee St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		11		2012

City	State	Zip Code
Buffalo	NY	14202-2604

Amount of Each Disbursement this Period

18.95

Purpose of Disbursement
Shipping

001

Transaction ID : D476560

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Verizon Wireless

Mailing Address 4154 McKinley Pkwy

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		03		2012

City	State	Zip Code
Buffalo	NY	14219-2995

Amount of Each Disbursement this Period

291.15

Purpose of Disbursement
Cell Phone Services

001

Transaction ID : D475944

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Verizon Wireless

Mailing Address 4154 McKinley Pkwy

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

City	State	Zip Code
Buffalo	NY	14219-2995

Amount of Each Disbursement this Period

264.92

Purpose of Disbursement
Cell Phone ServiceCategory/
Type

Transaction ID : D479473

Candidate Name

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....

575.02

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address 4154 McKinley Pkwy

City	State	Zip Code
Buffalo	NY	14219-2995

Purpose of Disbursement
Cell Phone Service

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

20.00

Transaction ID : D479112

B. Verizon Wireless

Mailing Address 4154 McKinley Pkwy

City	State	Zip Code
Buffalo	NY	14219-2995

Purpose of Disbursement
Cell Phone Service

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

264.92

Transaction ID : D477919

C. Verizon Wireless

Mailing Address 4154 McKinley Pkwy

City	State	Zip Code
Buffalo	NY	14219-2995

Purpose of Disbursement
Cell Phone ServiceCategory/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		17		2012

Amount of Each Disbursement this Period

20.00

Transaction ID : D477969

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

304.92

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 19 OF 23

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address 201 Pennsylvania Ave SE

City	State	Zip Code
Washington	DC	20003-1107

Purpose of Disbursement
Credit Card Payment

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		27		2012

Amount of Each Disbursement this Period

213.23

Transaction ID : D476562

B.

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Disbursement this Period

--

C.

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

213.23

14008.94

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 23

<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
------------------------------------	------------------------------------	--	------------------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kathy Hochul for Congress

Full Name (Last, First, Middle Initial)

A. Kathy Courtney Hochul

Mailing Address 4521 Copperfield Dr

City
HamburgState
NYZip Code
14075-5444Purpose of Disbursement
Repayment of Candidate Loan

Candidate Name

Kathy Courtney Hochul

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: NY

District: 26

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

5700.02

Transaction ID : D479942

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

Amount of Each Disbursement this Period

--

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

5700.02

5700.02

SCHEDULE C (FEC Form 3)
LOANS

PAGE 21 OF 23

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : L985

Kathy Hochul for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Kathy Courtney Hochul PERS FUNDS

Election: 2012

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4521 Copperfield Dr

City

State

ZIP Code

Hamburg

NY

14075-5444

Original Amount of Loan

250000.00

Cumulative Payment To Date

5700.02

Balance Outstanding at Close of This Period

244299.98

TERMS

Date Incurred

M M / D D / Y Y Y Y
06 / 30 / 2012

Date Due

M M / D D / Y Y Y Y
/ / 12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

244299.98

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

PAGE 22 OF 23

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : L1006

Kathy Hochul for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Kathy Courtney Hochul PERS FUNDS

Election: 2012

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4521 Copperfield Dr

City

State

ZIP Code

Hamburg

NY

14075-5444

Original Amount of Loan

100000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
10 / 17 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

PAGE 23 OF 23

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : L1007

Kathy Hochul for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Kathy Courtney Hochul PERS FUNDS

Election: 2012

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4521 Copperfield Dr

City

State

ZIP Code

Hamburg

NY

14075-5444

Original Amount of Loan

7500.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

7500.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
10 / 17 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

7500.00

TOTALS This Period (last page in this line only)..... ►

351799.98

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.